

VENDOR PAYMENTS
Tourist Development
FEBRUARY 2010

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	47.96
Advertising Age	Prof Services Third Party	149.00
Africa-In-April Inc	Prof Services Third Party	2,000.00
American Paper & Twine Co	Maint. & Repairs	738.00
American Paper & Twine Co	Supplies and Materials	7,468.64
Ardmore Telephone Co Inc	Communications	115.36
Ardmore Water	Utilities and Fuel	79.12
At & T	Communications	38.39
Barker Brothers Waste, Inc	Prof Services Third Party	263.56
BBFF Properties	Rentals and Insurance	6,300.00
Bristol Tenn Electric System	Utilities and Fuel	2,404.62
Brother International Corp	Supplies and Materials	499.84
Burrelle'S Information Svcs	Prof Services Third Party	375.71
Carolina Imaging Products	Data Processing	4,996.99
City of Athens Utilities	Utilities and Fuel	428.32
City Of Baxter Utility Dept	Utilities and Fuel	1,088.50
City Of Bristol Tn. Finance Department	Utilities and Fuel	782.91
City of Clarksville	Utilities and Fuel	1,448.40
City of Portland	Utilities and Fuel	2,337.38
Clarksville Dept of Electricit	Utilities and Fuel	2,391.69
Cumberland Electric Membership	Utilities and Fuel	1,549.69
Dekalb Telephone Cooperative Inc	Communications	150.81
Designsensory	Data Processing	74,293.25
DHL Global Forwarding	Communications	4,185.47
DK Shifflet & Associates Ltd	Prof Services Third Party	29,787.00
Dyna Pak Corp	Supplies and Materials	1,632.20
Electric Power Board of Chatta	Utilities and Fuel	1,878.98
Electric Power Board of Chatta	Utilities and Fuel	1,195.41
FedEx	Communications	2,064.80
Fleetcor Technologies	Motor Vehicle Operation	114.87
Forked Deer Electric Co-Operative Inc	Utilities and Fuel	1,638.55
Industrial Soap Company	Supplies and Materials	588.80
Jellico Electric & Water System	Utilities and Fuel	4,921.77
Lake Norman Security Patrol	Maint. & Repairs	312.00
Lofthouse Enterprises	Prof Services Third Party	21,372.87
Memphis Light, Gas and Water	Utilities and Fuel	3,856.85
Mountain Glacier LLC	Supplies and Materials	111.90
Mountain Heritage Systems	Motor Vehicle Operation	1,700.35
New port Utilities	Utilities and Fuel	1,872.59
Northeast Tennessee Tourism Association	Grants and Subsidies	31,850.00
Northwest Dyersburg Utility District	Utilities and Fuel	110.00
Oce' Imagistics Inc	Supplies and Materials	751.00
Odor Zone, Llc	Supplies and Materials	248.25
Ontario Motor Coach Association	Prof Services Third Party	370.00
Postmaster	Communications	150,000.00
Premier Yachts Inc	Supplies and Materials	18,406.76
Pulaski Electric, Water & Gas	Utilities and Fuel	148.52
Sequachee Valley Electric Coop	Utilities and Fuel	1,670.50
Simpson County Water District	Utilities and Fuel	1,256.32
South Giles Utility District	Utilities and Fuel	279.15
Southeast Tourism Society	Prof Services Third Party	5,935.00
TC White House LLC	Rentals and Insurance	3,197.96
Tennessee American Water	Utilities and Fuel	1,807.82

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Tennessee-American Water Compa	Utilities and Fuel	612.16
The Tennessean	Prof Services Third Party	23.48
Town Of Jasper	Utilities and Fuel	1,394.60
Upper Cumberland Emc	Utilities and Fuel	2,464.31
Usa 800 Inc	Prof Services Third Party	4,906.88
Walden Security	Maint. & Repairs	237,192.91
Washoe Flats Steakhouse	Supplies and Materials	1,130.95
White Thompson LLC	Prof Services Third Party	69,404.33